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Attorneys for Liddle & Robinson, L.L.P. Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	x
	: Chapter 11
In re	:
	: Case No. 19-10747 (SHL)
LIDDLE & ROBINSON, L.L.P. ¹ ,	:
	: Jointly Administered with 19-12346 (SHL)
Debtor	:
-----	x

**NOTICE OF MONTHLY STATEMENT OF FOLEY HOAG LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS COUNSEL TO THE DEBTOR AND DEBTOR IN
POSSESSION FOR THE PERIOD FROM
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

Name of Applicant:	Foley Hoag LLP
Authorized to Provide Services to:	Debtor and Debtor in Possession
Date of Retention:	October 30, 2019, <i>nunc pro tunc</i> to July 22, 2019 [Docket No. 109]
Period for Which Compensation and Expense Reimbursement is Sought:	September 1, 2019 through September 30, 2019
Amount of Compensation Requested:	\$ 102,164.40
Less 20% Holdback:	\$ 20,432.88
Net of Holdback:	\$ 81,731.52
Amount of Expense Reimbursement Requested:	\$ 746.15
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$ 82,477.67

¹ The last four digits of Liddle & Robinson, L.L.P.'s taxpayer identification number are 6440.

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated September 4, 2019 [Docket No. 48] (the “Interim Compensation Order”), Foley Hoag LLP (“Foley Hoag”) hereby submits this monthly statement (the “Monthly Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtor, for the period from September 1, 2019 through September 30, 2019 (the “Monthly Period”). By this Monthly Statement, Foley Hoag seeks payment in the amount of \$82,477.67, which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Monthly Period and (ii) reimbursement of 100% of actual and necessary expenses incurred in connection with such services.

SERVICES RENDERED AND EXPENSES INCURRED

1. Attached hereto as **Exhibit A** is a summary of Foley Hoag professionals by individual, setting forth the (a) name and title of each individual who provided services during the Monthly Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual at Foley Hoag’s current billing rates, (d) amount of fees earned by each Foley Hoag professional, and (e) year of bar admission for each attorney. The blended hourly billing rate of Foley Hoag timekeepers during the Monthly Period is approximately \$536.86.

2. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought, by project category, for the Monthly Period.

3. Attached hereto as **Exhibit C** is a summary of expenses incurred and reimbursement sought, by expense type, for the Monthly Period

4. Attached hereto as **Exhibit D** are itemized time records of Foley Hoag professionals for the Monthly Period and summary materials related thereto.

5. Attached hereto as **Exhibit E** is an itemized record of all expenses for the Monthly Period.

6. Attached hereto as **Exhibit F** is a record showing the history of previous fee statements (with amounts paid).

NOTICE AND OBJECTION PROCEDURES

7. Notice of this Monthly Statement shall be given by hand or overnight delivery upon (a) the Debtor, Liddle & Robinson, L.L.P., 1177 Avenue of the Americas, 5th Floor, New York, New York 10036, (b) William K. Harrington, United States Trustee for Region 2, United States Department of Justice, Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014, Attn.: Andrea B. Schwartz, Esq. (andrea.b.schwartz@usdoj.gov) (collectively, the “Notice Parties”), and (c) creditors who have made an appearance in the Debtor’s chapter 11 case.

8. Objections to this Monthly Statement, if any, must be served upon the Notice Parties, and by email, hand, or overnight delivery upon counsel to the Debtor and Debtor in Possession, Foley Hoag, LLP, 1301 Avenue of the Americas, 25th Floor, New York, New York 10019, Attn.: William F. Gray, Jr. (wgray@foleyhoag.com) and Alison Bauer (abauer@foleyhoag.com) no later than December 2, 2019 at 4:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

9. If no objections to this Monthly Statement are received by the Objection Deadline, the Debtor shall promptly pay Foley Hoag 80% of the fees and 100% of the expenses identified in this Monthly Statement.

10. To the extent that an objection to this Monthly Statement is received on or before the Objection Deadline, the Debtor shall withhold payment of that portion of this Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
November 22, 2019

FOLEY HOAG LLP

By: /s/ Alison D. Bauer
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*Attorneys for Liddle & Robinson, L.L.P.
Debtor and Debtor-in-Possession*

Exhibit A

FOLEY HOAG LLP
Fee Summary for the Period
September 1, 2019 through September 30, 2019

Employee	Year of Admission	Year Fee Incurred	Hourly Rate	Hours Engaged	Total Value
Partners					
Bauer, Alison D.	1996	2019	\$900.00	15.7	\$14,130.00
Gray Jr., William F.	1981	2019	\$925.00	32.2	\$29,785.00
Licker, Michael	2010	2019	\$715.00	13.8	\$9,867.00
Partner Totals:				61.7	\$53,782.00
Associates					
Fullmer, James S.	2016	2019	\$505.00	52.0	\$26,260.00
Parkinson, Meredith S.	2011	2019	\$595.00	20.6	\$12,257.00
Teoh, Jin-Wen	2018	2019	\$470.00	18.2	\$8,554.00
Associate Totals:				90.8	\$47,071.00
Paralegals					
Kelly, Rachel		2019	\$335.00	37.2	\$12,462.00
Nigro, Carla A.		2019	\$335.00	0.6	\$201.00
Paralegal Totals:				37.8	\$12,663.00
Total				190.3	\$113,516.00
Less Discount Applied					(\$11,351.60)
Total Fees					\$102,164.40

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Foley Hoag LLPHours Worked by Task Code and Timekeeper on 36355.00002
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Employee		Hours Billed	Amount
B100.B110 Case Administration			
3152	Bauer, Alison D.	9.1	\$7,371.00
2653	Fullmer, James S.	39.4	\$17,907.30
3153	Gray Jr., William F.	6.9	\$5,744.25
3218	Kelly, Rachel	18.7	\$5,638.05
1065	Nigro, Carla A.	0.6	\$180.90
3116	Parkinson, Meredith S.	10.0	\$5,355.00
3232	Teoh, Jiun-Wen Bob	9.2	\$3,891.60
B100.B110 Case Administration Total:		93.9	\$46,088.10
B100.B120 Asset Analysis and Recovery			
3153	Gray Jr., William F.	1.3	\$1,082.25
B100.B120 Asset Analysis and Recovery Total:		1.3	\$1,082.25
B100.B140 Relief from Stay/Adequate Protection Proceedings			
2187	Licker, Michael	0.3	\$193.05
3116	Parkinson, Meredith S.	0.4	\$214.20
B100.B140 Relief from Stay/Adequate Protection Proceedings Total:		0.7	\$407.25
B100.B150 Meetings of and Communications with Creditors			
3152	Bauer, Alison D.	0.5	\$405.00
B100.B150 Meetings of and Communications with Creditors Total:		0.5	\$405.00
B100.B160 Fee/Employment Applications			
3152	Bauer, Alison D.	0.2	\$162.00
2653	Fullmer, James S.	1.3	\$590.85
3153	Gray Jr., William F.	6.9	\$5,744.25
3218	Kelly, Rachel	4.3	\$1,296.45
3116	Parkinson, Meredith S.	6.2	\$3,320.10
3232	Teoh, Jiun-Wen Bob	1.8	\$761.40
B100.B160 Fee/Employment Applications Total:		20.7	\$11,875.05
B100.B190 Other Contested Matters (excluding assumption/rejection motions)			
3152	Bauer, Alison D.	1.0	\$810.00
2653	Fullmer, James S.	6.4	\$2,908.80
3153	Gray Jr., William F.	10.7	\$8,907.75
3218	Kelly, Rachel	13.1	\$3,949.65
2187	Licker, Michael	13.5	\$8,687.25
3116	Parkinson, Meredith S.	3.5	\$1,874.25
3232	Teoh, Jiun-Wen Bob	4.5	\$1,903.50
B100.B190 Other Contested Matters (excluding assumption/rejection motions) Total:		52.7	\$29,041.20
B200.B230 Finance/Cash Collateral			
3152	Bauer, Alison D.	4.9	\$3,969.00
2653	Fullmer, James S.	4.9	\$2,227.05

Foley Hoag LLP
Hours Worked by Task Code and Timekeeper on 36355.00002Page 7 of 26
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Employee		Hours Billed	Amount
B200.B230 Finance/Cash Collateral			
3153	Gray Jr., William F.	5.3	\$4,412.25
3218	Kelly, Rachel	1.1	\$331.65
3116	Parkinson, Meredith S.	0.5	\$267.75
3232	Teoh, Jiun-Wen Bob	2.7	\$1,142.10
B200.B230 Finance/Cash Collateral Total:		19.4	\$12,349.80
B200.B240 Tax Issues			
3153	Gray Jr., William F.	0.4	\$333.00
B200.B240 Tax Issues Total:		0.4	\$333.00
B300.B310 Claims Administration and Objections			
3153	Gray Jr., William F.	0.7	\$582.75
B300.B310 Claims Administration and Objections Total:		0.7	\$582.75
Grand Total:		190.3	\$102,164.40

Exhibit B

FOLEY HOAG LLP

**Fee Summary for the Period
September 1, 2019 through September 30, 2019**

By Project Category

Project Category	Hours Engaged	Total Value
Asset Analysis and Recovery	1.3	\$1,082.25
Case Administration	93.9	\$46,088.10
Claims Administration and Objections	0.7	\$582.75
Fee/Employment Applications	20.7	\$11,875.05
Finance/Cash Collateral	19.4	\$12,349.80
Meetings of and Communications with Creditors	0.5	\$405.00
Other Contested Matters (excluding assumption/rejection motions)	52.7	\$29,041.20
Relief from Stay/Adequate Protection Proceedings	0.7	\$407.25
Tax Issues	0.4	\$333.00
Totals	190.3	\$102,164.40

Exhibit C

FOLEY HOAG LLP

**Expense Summary for the Period
September 1, 2019 through September 30, 2019**

Expense Category	Costs Billed
Air Fare	\$31.00
Conference Call	\$74.00
Courier Services	\$17.00
Express Delivery (FEDEX)	\$49.00
Filing & Recording Fees	\$200.00
In-House B&W Printing - Outsourced	\$22.44
In-House Photocopying	\$45.12
Tabs	\$10.00
Train Fare	\$272.00
Uber Service	\$25.59
Total	\$746.15

Exhibit D

FOLEY HOAG LLP

Detailed Time Records September 1, 2019 through September 30, 2019

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Professional Services Rendered:

Date	Timekeeper	Narrative	Hours	Amount
09/02/19	J. Fullmer	Attention to schedules and statements.	1.9	959.50
09/03/19	J. Fullmer	Attention to schedules and statements.	2.6	1,313.00
09/03/19	J. Fullmer	Attention to opening of debtor in possession account.	0.7	353.50
09/03/19	J. Fullmer	Call with R. Kelly and W. Gray re pending appeal in 4th Department.	0.4	202.00
09/03/19	A. Bauer	Attention to work in progress; motions to be filed.	0.2	180.00
09/03/19	W. Gray Jr.	Work on stipulation and order and letter request to extend time to perfect appeal for the Appellate Division, 4th Department.	0.8	740.00
09/03/19	W. Gray Jr.	Review Rule 2004 examinations for Blaine Bortnick and others.	0.5	462.50
09/03/19	R. Kelly	Confer with W. Gray and J. Fullmer re perfecting appeal, research same and prepare memo of findings, calls with 4th Dep't re extending time to perfect appeal (3.0); Review CourtCall procedures (.5).	3.5	1,172.50
09/04/19	J. Fullmer	Attention to case administration matters.	0.8	404.00
09/04/19	J. Fullmer	Attention to schedules and statements.	3.6	1,818.00
09/04/19	J. Fullmer	Finalize, file and serve motion for examination.	1.7	858.50
09/04/19	J. Fullmer	Call with M. Licker regarding motion for examination.	0.3	151.50
09/04/19	J. Fullmer	Attention to opening of debtor in possession account.	0.6	303.00
09/04/19	J. Teoh	Conference with W Gray, J Fullman and R Kelly to discuss filing stipulation to extend time to perfect appeal in the Fourth Department.	0.5	235.00
09/04/19	J. Teoh	Reviewed and revised draft stipulation to extend time to perfect appeal.	0.1	47.00
09/04/19	A. Bauer	Review of orders and internal emails re same.	0.2	180.00

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09/04/19	W. Gray Jr.	Review issue regarding production of client list; review scheduling of deposition dates, etc.	0.5	462.50
09/04/19	W. Gray Jr.	Confer with Bob Teoh and R. Kelly re filing of motion for perfection of appeal procedures	0.5	462.50
09/04/19	M. Licker	Telephone conference with J. Liddle regarding 2004 motion (0.8); review and revise 2004 motion (0.9).	1.7	1,215.50
09/04/19	R. Kelly	Review and file 2004 motion (Bortnick), calls with J. Fullmer re same (1.9); call to Chambers re CourtCall permission for upcoming hearing on motion, emails with P. Rosehill re same (.6)	2.5	837.50
09/04/19	R. Kelly	Prepare and file Copies of Notices of Appeal to create dockets in the Appellate Division, 4th Dep't; confer with W. Gray, J. Fullmer, and B. Teoh re same.	1.5	502.50
09/05/19	J. Fullmer	Call with A. Bauer regarding case administration issues.	0.2	101.00
09/05/19	J. Fullmer	Attention to schedules and statements.	1.3	656.50
09/05/19	J. Fullmer	Attention to case administration and service issues.	1.9	959.50
09/05/19	J. Fullmer	Draft papers regarding cash collateral issue.	0.4	202.00
09/05/19	M. Parkinson	Discuss workstreams and case status with W. Gray and A. Bauer (.4); emails with R. Kelly and J. Fullmer re upcoming hearings (.2).	0.6	357.00
09/05/19	M. Parkinson	Finalize retention application for Richard Lynne and coordinate filing of same.	0.4	238.00
09/05/19	M. Parkinson	Call and email to counsel for M&T Bank re stay relief motion.	0.2	119.00
09/05/19	J. Teoh	Prepared stipulation to extend time to perfect appeal for signature by both parties and coordinated with R Kelly and effect service and filing.	0.2	94.00
09/05/19	A. Bauer	Court call on discovery .	0.8	720.00
09/05/19	A. Bauer	Call with J. Fullmer (.2); attention to orders entered (.1); attention to motions filed (.1); communications with Foley team (.1).	0.5	450.00
09/05/19	A. Bauer	Attention to budget questions (.1).	0.1	90.00

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09/05/19	W. Gray Jr.	Confer with M. Parkinson and A. Bauer re retention of ordinary course professionals and other matters related to upcoming court hearings.	0.4	370.00
09/05/19	W. Gray Jr.	Review objection to the excessive time to file schedules by Counsel Financial.	0.3	277.50
09/05/19	W. Gray Jr.	Status conference before Judge Lane regarding motion to compel compliance with subpoena; conference with client re same an on issues re production of varying client lists reviewed at the Pierce Bainbridge meeting.	1.8	1,665.00
09/05/19	M. Licker	Review and revise 2004 motion (0.6); telephone conference with J. Liddle regarding same (0.7).	1.3	929.50
09/05/19	R. Kelly	Revise and re-file notices of appeal per 4th Dep't instructions (1.2), revise stipulation and circulate (1.0), further calls to 4th Dep't re untimely filing (.4), calls and emails to and from All NY Process Servers re hard copy filing (.5); confer with B Teoh and arrange for hard copy filings (.4).	3.5	1,172.50
09/05/19	R. Kelly	Emails with M. Parkinson and J. Fullmer re next hearing.	0.3	100.50
09/05/19	R. Kelly	Retrieve motion to lift automatic stay, circulate, and calendar objection and hearing dates; review recently filed orders and calendar dates.	1.1	368.50
09/05/19	R. Kelly	Confer with M. Parkinson re application to retain J. Lynne (.4), file application and serve on all parties (1.1).	1.5	502.50
09/06/19	J. Fullmer	Calls with W. Gray regarding case administration issue.	0.4	202.00
09/06/19	J. Fullmer	Attention to schedules and statements.	3.7	1,868.50
09/06/19	J. Fullmer	Call with M. Parkinson regarding case administration.	0.2	101.00
09/06/19	M. Parkinson	Call with J. Fullmer to discuss coverage on outstanding matters.	0.2	119.00
09/06/19	M. Parkinson	Finalize Crevani retention application and coordinate filing with R. Kelly (.2); discuss same with client (.3).	0.5	297.50
09/06/19	M. Parkinson	Read Court decision on security interest of CFII in sale proceeds.	0.5	297.50

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09/06/19	M. Licker	Telephone conference with W. Gray regarding 2004 motions (0.3); telephone conference with J. Liddle regarding 2004 motions (0.3); emails with R. Kelly, J. Fullmer re same (.1).	0.7	500.50
09/06/19	R. Kelly	Various emails with M. Licker, P. Rosehill, and J. Fullmer re service of 2004 motion (.6); emails with J. Fullmer and M. Parkinson re application to retain Benefits Practice (.5); finalize applications per M. Parkinson, file and serve on all parties (1.7).	2.8	938.00
09/06/19	R. Kelly	Calls with All NY Process re procedure for filing in 4th Dep't; emails and confer with B. Teoh re same.	1.0	335.00
09/06/19	C. Nigro	Draft Notice of Hearing per M. Parkinson.	0.6	201.00
09/08/19	J. Fullmer	Attention to schedules and statements.	2.2	1,111.00
09/09/19	J. Fullmer	Call with W. Gray regarding schedules and statements.	0.1	50.50
09/09/19	J. Fullmer	Attention to schedules and statements.	2.8	1,414.00
09/09/19	J. Fullmer	Attention to case administration issues.	1.5	757.50
09/09/19	J. Fullmer	Attention to cash collateral matters.	0.2	101.00
09/09/19	A. Bauer	Attention to budgets and pleadings filed (.2); communications re law firm eligibility issue (.2); review team meeting agenda (.1).	0.5	450.00
09/09/19	W. Gray Jr.	Discussions with Wells Fargo re DIP accounts and review establishing alternative accounts.	0.5	462.50
09/09/19	W. Gray Jr.	Work on monthly operating reports issues; work on cash collateral motions and related financing issues.	0.8	740.00
09/09/19	M. Licker	Prepare 2004 examination motion (1.2); telephone conference with J. Liddle regarding same (0.8).	2.0	1,430.00
09/09/19	R. Kelly	Update calendar with objection and hearing dates re 2004 motion and retention applications (.4); emails with J. Fullmer and M. Licker re rule 2004 motion (YieldStreet Inc.) (.5); draft and circulate Certificate of Service detailing service of recent filings, emails with J. Fullmer and P. Rosehill re same (1.5)	2.4	804.00

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09/10/19	J. Fullmer	Finalize, file and serve schedules and statements.	6.3	3,181.50
09/10/19	J. Fullmer	Attention to case administration matters.	0.3	151.50
09/10/19	J. Fullmer	Attend team meeting regarding case status.	1.4	707.00
09/10/19	J. Teoh	Team meeting with W Gray, A Bauer, M Licker, J Fullmer and R Kelly to discuss upcoming projects and deadlines.	1.5	705.00
09/10/19	A. Bauer	JLL and L&R case status team meeting.	1.4	1,260.00
09/10/19	A. Bauer	Team meeting on all matters.	0.6	540.00
09/10/19	W. Gray Jr.	Conference call with B. Bortnick re discovery issues and discussion of Innucci matter.	0.5	462.50
09/10/19	M. Licker	Attend team strategy meeting (1.4); review and revise YieldStreet 2004 motion (0.3).	1.7	1,215.50
09/10/19	R. Kelly	Prepare and file Certificates of Service (.4); emails with M. Licker and J. Fullmer re same (.1)	0.5	167.50
09/10/19	R. Kelly	Case status team meeting.	1.5	502.50
09/11/19	J. Fullmer	Attention to case administration matters.	1.9	959.50
09/11/19	A. Bauer	Call with A. Akinrinade and W. Gray on budget issues.	0.5	450.00
09/11/19	W. Gray Jr.	Review lift stay motions by M&T Bank and Barr.	0.8	740.00
09/11/19	W. Gray Jr.	Claims analysis by EisnerAmper.	0.7	647.50
09/11/19	R. Kelly	Research and review NYSB and SDNY local rules re: extending briefing schedule on 2004 motion, emails with J. Fullmer and M. Licker re same, call with Chambers re same (1.0).	1.0	335.00
09/11/19	R. Kelly	Emails with J. Fullmer re Certificates of Service, prepare and file COS (1.0); Call with Southampton Town Attorney's Office re service emails (.2); Prepare and send service email with recently filed documents (.4); retrieve and circulate objection filed by CF II (.2).	1.8	603.00
09/12/19	J. Fullmer	Attention to case administration matters.	0.9	454.50
09/12/19	J. Fullmer	Attention to cash collateral matters.	0.6	303.00
09/12/19	J. Fullmer	Call with W. Gray and R. Kelly regarding opening of debtor in possession account.	0.2	101.00

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09/12/19	J. Fullmer	Attention to opening of debtor in possession account.	0.3	151.50
09/12/19	J. Teoh	Researched the Second Circuit's treatment of Cadle Co. v. Schlichtmann.	2.9	1,363.00
09/12/19	A. Bauer	Work on Notice and Order - Third Interim Cash Collateral.	0.3	270.00
09/12/19	A. Bauer	Review cash collateral order and comment upon same (.2); call A. Akinrinade and J Fullmer (.2); attention to budget issues (.2).	0.6	540.00
09/12/19	W. Gray Jr.	Work on issues related to retention of tax accountant professionals Richard Lynne and Dan Crevani; confer re objections by D. Wander and US Trustee.	1.3	1,202.50
09/12/19	W. Gray Jr.	Collection of assets. Conference calls with B. Bortnick and development of strategy re collection of Innucci claim.	0.8	740.00
09/12/19	W. Gray Jr.	Work on cash collateral issues, monthly operating reports, and monthly budget; telephone conferences with Adeola and James Fullmer and Rachel Kelly re same.	0.8	740.00
09/12/19	M. Licker	Telephone conference with J. Liddle regarding 2004 motions, email to R. Kelly re same.	0.4	286.00
09/12/19	R. Kelly	Draft and circulate notice of adjournment of presentment of 2004 motion; emails with M. Licker re same.	1.2	402.00
09/12/19	R. Kelly	Confer with W. Gray and J. Fullmer re DIP account, calls to local banks re same, research certain requirements.	1.1	368.50
09/12/19	R. Kelly	Update internal calendar in advance of 9/19 hearing; circulate email re agenda items; review docket for recently entered orders.	0.6	201.00
09/13/19	J. Fullmer	Attention to cash collateral issues (.5); calls with A. Bauer regarding same (.2).	0.7	353.50
09/13/19	J. Teoh	Researched whether R White can be retained as special counsel despite his prepetition claims against J Liddle.	0.6	282.00
09/13/19	A. Bauer	Call with A. Akinrinade (.1); emails to and from J. Fullmer re budget and proposed interim order (.1); call with Fullmer (.1); email to client (.1).	0.4	360.00

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09/13/19	A. Bauer	Attention to issues regarding Lynne retention and CF objection (.1); call with M. Licker re same (.1).	0.2	180.00
09/13/19	W. Gray Jr.	Review collection of fees in the Fontaine matter, confer with J. Liddle re same.	0.5	462.50
09/13/19	M. Licker	Telephone conference with counsel for Michael Barr regarding stay relief motion (0.1); review presentment notice for B. Bortnick 2004 motion (0.2).	0.3	214.50
09/13/19	R. Kelly	Emails with M. Licker re 2004 motion and lift stay motions; revise notice of adjournment; prepare stipulation to extend time to answer lift stay motion	1.1	368.50
09/16/19	J. Fullmer	Attention to cash collateral matters.	0.8	404.00
09/16/19	J. Fullmer	Attention to case administration matters.	0.4	202.00
09/16/19	J. Fullmer	Call with W. Gray regarding cash collateral matters.	0.1	50.50
09/16/19	J. Fullmer	Call with A. Bauer regarding case administration matters.	0.2	101.00
09/16/19	A. Bauer	Review and confer with R. Kelly on pleadings for agenda (.2) follow up with M. Parkinson (.1).	0.3	270.00
09/16/19	W. Gray Jr.	Review cash collateral motion; work on budgets; work on issues relating t the retention of ordinary course professionals; confer with J. Fullmer regarding the same.	1.2	1,110.00
09/16/19	W. Gray Jr.	Work on Rule 2004 applications and notices.	0.5	462.50
09/16/19	W. Gray Jr.	Prepare argument regarding presentation of order for disqualification of Counsel Financial lien.	1.2	1,110.00
09/16/19	M. Licker	Telephone conference with W. Gray regarding continuance of Michael Barr stay relief motion (0.1); review stipulation continuing same (0.2).	0.3	214.50
09/16/19	R. Kelly	Confer with W. Gray and J. Fullmer re extensions on lift stay motions.	0.2	67.00
09/16/19	R. Kelly	Draft agenda in preparation of omnibus hearing, emails with team re same, update internal calendar and meet with A. Bauer re same (1.4); emails with BankUnited re DIP account (.2).	1.6	536.00

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09/17/19	J. Fullmer	Attention to cash collateral matters.	0.2	101.00
09/17/19	J. Fullmer	Call with W. Gray regarding case administration matters.	0.2	101.00
09/17/19	J. Fullmer	Attention to case administration matters.	0.2	101.00
09/17/19	M. Parkinson	Emails to Lynne and Crevani regarding feedback from U.S. Trustee to retention applications and segregation of prepayments.	0.3	178.50
09/17/19	J. Teoh	Research appealability of cash collateral order from the bankruptcy court.	1.8	846.00
09/17/19	A. Bauer	Review and analysis of D. Wander comments to budget (.2); confer with W. Gray on cash collateral and budget issues (.2); confer with A. Akinrinade (.3); confer with M. Parkinson (.1); analysis of caselaw related to cash collateral issues (.3); prepare hearing notes (.3); prepare hearing notes (.5).	1.9	1,710.00
09/17/19	A. Bauer	Review of agenda (.1); confer with W. Gray re agenda and client revenue (.1).	0.2	180.00
09/17/19	A. Bauer	Email to and from J. Nadkarni and W. Gray re MOR.	0.1	90.00
09/17/19	W. Gray Jr.	Confer with Andrea Schwartz re retention of The Benefit Group and Richard Lynne as tax accountants and tax valuation experts; revise applications, confer with J. Fullmer re same.	1.0	925.00
09/17/19	W. Gray Jr.	Discuss EisnerAmper fee application issues with A. Bauer.	0.3	277.50
09/17/19	W. Gray Jr.	Meet with A. Bauer regarding cash collateral and agenda.	0.2	185.00
09/17/19	R. Kelly	Finalize and efile agenda and prepare binder for omnibus hearing	1.6	536.00
09/18/19	J. Fullmer	Attention to case administration matters.	0.3	151.50
09/18/19	M. Parkinson	Emails to Lynne and Crevani re supplemental declaration requests from U.S. Trustee and discuss same with W. Gray.	0.4	238.00
09/18/19	J. Teoh	Research appealability of cash collateral order.	0.9	423.00

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09/18/19	A. Bauer	Prepare for (.3) and participate in call with D. Wander and W. Gray (.3) follow up with W. Gray (.4); communications with M. Parkinson and W. Gray (.1). follow up call to D. Wander; confer with W. Gray (.3).	1.4	1,260.00
09/18/19	W. Gray Jr.	Conference call with A. Bauer re cash collateral budget.	0.4	370.00
09/18/19	R. Kelly	Review of CourtCall requirements re attendance at omnibus hearing.	0.2	67.00
09/19/19	J. Fullmer	Prepare for and attend omnibus hearing.	1.7	858.50
09/19/19	A. Bauer	Prepare for, participate in and travel to and from hearing (2.3); follow up call with client, Gray and Fullmer (.2); attention to orders (.6).	3.1	2,790.00
09/19/19	A. Bauer	Call with Robert Adler (.2); follow up on information (.1).	0.3	270.00
09/19/19	W. Gray Jr.	Prepare for and attend court hearing re cash collateral issues and retention issues.	1.5	1,387.50
09/19/19	M. Licker	Telephone conference with W. Gray regarding 2004 exam motion strategy.	0.2	143.00
09/19/19	R. Kelly	Calls and emails re obtaining transcript of omnibus hearing	0.3	100.50
09/20/19	J. Fullmer	Call with W. Gray regarding retention applications.	0.1	50.50
09/20/19	J. Fullmer	Attention to case administration matters.	0.2	101.00
09/20/19	M. Parkinson	Discuss monthly fee statements with EisnerAmper and R. Kelly; review forms of statement and correspondence re same.	0.5	297.50
09/20/19	W. Gray Jr.	Confer with Bortnick re resolution of disputes re collection of Innucci fee.	0.5	462.50
09/20/19	W. Gray Jr.	Work on supplemental declarations for tax accountants, confer with M. Parkinson re same.	0.5	462.50
09/20/19	W. Gray Jr.	Work with J. Fullmer re revising order for retention of Foley Hoag in the Liddle & Robinson case in response to Andrea Schwartz's objections.	0.5	462.50
09/20/19	M. Licker	Telephone conference with J. Liddle regarding 2004 motions.	0.3	214.50
09/20/19	R. Kelly	Emails with J. Fullmer re new hearing dates and file Notice of Schedule to docket (.5); schedule team meeting (.1)	0.6	201.00

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09/23/19	J. Fullmer	Finalize, file and serve rule 2004 motions.	3.3	1,666.50
09/23/19	J. Fullmer	Attention to case administration matters.	0.1	50.50
09/23/19	J. Fullmer	Revise proposed order on retention of law firm.	0.9	454.50
09/23/19	J. Fullmer	Call with M. Licker regarding 2004 motions.	0.1	50.50
09/23/19	J. Fullmer	Call with W. Gray and M. Parkinson regarding case administration matters.	0.2	101.00
09/23/19	J. Fullmer	Call with W. Gray regarding case administration matters.	0.1	50.50
09/23/19	M. Parkinson	Review and comment on J. Fullmer's revised retention order (.5); further updates to Lynne and Crevani retention papers (.4); review draft May, June, July and August fee statements for Foley and provide comments on same to R. Kelly (1.1).	2.0	1,190.00
09/23/19	M. Parkinson	Correspondence with counsel to M&T re scheduling of omnibus hearing.	0.2	119.00
09/23/19	J. Teoh	Conference with W Gray and R Kelly to discuss agenda and issues for 9/25 meeting with team.	0.5	235.00
09/23/19	W. Gray Jr.	Work on case organization memo; review of all ongoing matters; confer with Rachel Kelly and Bob Teoh regarding the same.	1.2	1,110.00
09/23/19	W. Gray Jr.	Meeting with J. Fullmer re prep of case agenda.	0.3	277.50
09/23/19	M. Licker	Prepare LIG and and CF Holdings 2004 motions (2.0); telephone conference with J. Liddle regarding same (0.4).	2.4	1,716.00
09/23/19	R. Kelly	Meet with W. Gray and B. Teoh re case status (.5); revise agenda in advance of upcoming team meeting.	1.5	502.50
09/24/19	J. Fullmer	Attention to case administration matters.	0.3	151.50
09/24/19	W. Gray Jr.	Work on Foley Hoag retention application and supplemental declarations for Daniel Cervani and Richard Lynne; confer with Andrea Schwartz re same; confer with M. Parkinson (.3).	1.6	1,480.00
09/24/19	W. Gray Jr.	Work on protective order for client list documents, telephone call with Michael Licker regarding same.	0.8	740.00
09/24/19	M. Licker	Telephone conference with W. Gray regarding protective order.	0.1	71.50

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09/24/19	R. Kelly	Continue revising agenda in preparation of meeting (1.0); update internal calendar with upcoming hearing dates (.1)	1.1	368.50
09/25/19	J. Fullmer	Prepare for team meeting regarding case status.	0.3	151.50
09/25/19	J. Fullmer	Attend team meeting regarding case status.	1.0	505.00
09/25/19	M. Parkinson	Team meeting re status and next steps.	1.0	595.00
09/25/19	M. Parkinson	Follow-up review of statutory requirements for extending exclusivity and review precedent extension motions (1.0).	1.0	595.00
09/25/19	J. Teoh	Conference with W Gray, A Bauer, J Fullmer, M Parkinson, M Licker and R Kelly to discuss agenda and ongoing issues.	1.0	470.00
09/25/19	A. Bauer	Team status meeting.	1.0	900.00
09/25/19	W. Gray Jr.	Team Status Meeting with Bauer, Fullmer, Parkinson, Teoh and Kelly.	1.0	925.00
09/25/19	W. Gray Jr.	Work on protective orders, confer with D. Wander re same.	0.6	555.00
09/25/19	M. Licker	Telephone conference with W. Gray regarding protective order (0.2); attend team strategy meeting (0.7); prepare for call with D. Wander regarding protective order (0.2); telephone conference with D. Wander regarding protective order (0.4); review and revise draft protective order (0.8).	2.3	1,644.50
09/25/19	R. Kelly	Team meeting re case status.	1.0	335.00
09/26/19	J. Fullmer	Attention to automatic stay matters.	0.6	303.00
09/26/19	J. Fullmer	Attention to retention-related matters.	0.1	50.50
09/26/19	J. Fullmer	Attention to opening of debtor in possession account.	0.1	50.50
09/26/19	M. Parkinson	Draft revised orders for Foley Hoag and Lynne and Crevani (.5); comment on B. Teoh's revised supporting declarations (.4).	0.9	535.50
09/26/19	M. Parkinson	Review claims filing deadlines and precedent bar date motions and orders.	1.0	595.00
09/26/19	J. Teoh	Conference with W Gray and M Parkinson to discuss UST comments on supplemental affidavits to retain Crevani and Lynne.	1.2	564.00

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09/26/19	A. Bauer	Emails with team regarding various issues including workers comp.	0.2	180.00
09/26/19	A. Bauer	Emails to and from J. Bailey and follow up on notifications to courts of stay.	0.2	180.00
09/26/19	W. Gray Jr.	Confer with IRS re further extension of time to file tax returns.	0.4	370.00
09/26/19	W. Gray Jr.	Work on protective order and discuss with Michael Licker.	0.6	555.00
09/26/19	W. Gray Jr.	Review US Trustee comments on the retention of Cervani and Lynne; confer with M. Parkinson and B. Teoh re Cervani and Lynne re updating supplemental declarations.	1.3	1,202.50
09/26/19	M. Licker	Telephone conference with W. Gray regarding protective order.	0.1	71.50
09/26/19	R. Kelly	Update internal calendar to include objections to Yieldstreet 2004 Motion (.2); emails with J. Fullmer and BankUnited re DIP account (.3)	0.2	67.00
09/27/19	J. Fullmer	Attention to automatic stay matters.	0.3	151.50
09/27/19	J. Fullmer	Attention to opening of debtor in possession account.	0.1	50.50
09/27/19	M. Parkinson	Revisions to Lynne and Crevani declarations and calls, emails with professionals re same (.7); review and comment on draft fee statements of EisnerAmper (.5)	1.2	714.00
09/27/19	M. Parkinson	Call to Paychex re workers comp insurance (.2); locate and circulate spreadsheet of case law to A. Bauer (.1).	0.3	178.50
09/27/19	M. Parkinson	Research re New York partnership law and impacts of dissolution.	2.5	1,487.50
09/27/19	A. Bauer	Confer with W. Gray (.2); eligibility research (.5).	0.7	630.00
09/27/19	W. Gray Jr.	Telephone call with A. Bauer.	0.2	185.00
09/27/19	W. Gray Jr.	Finalize homestead response, confer with client re same.	0.4	370.00
09/27/19	W. Gray Jr.	Work on protective order issues; confer with client re production of client list.	0.8	740.00

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09/27/19	W. Gray Jr.	Prepare and finalize revised Foley Hoag, benefit practice and Lynne supplemental declarations and retention papers and forward to the US Trustee for review and further comment.	1.4	1,295.00
09/30/19	M. Parkinson	Call with W. Gray and B. Teoh to discuss eligibility (.5); research re 1112(b) and best interests of creditors (2.5); review cases on liquidating partnership eligibility (2.2); follow-up discussion with B. Teoh re conversion cases (.2); further research re: conversion of chapter 11 for partnerships in dissolution (1.5).	6.9	4,105.50
09/30/19	J. Teoh	Drafted Motion to Further Extend Exclusivity Period.	1.6	752.00
09/30/19	J. Teoh	Call with M Parkinson to discuss eligibility issues.	0.2	94.00
09/30/19	J. Teoh	Reviewed dockets, briefing and opinions in cases involving law firms in chapter 11 proceedings to craft arguments addressing the eligibility issue.	2.1	987.00
09/30/19	J. Teoh	Reviewed dockets, briefing and opinions in cases regarding eligibility issue.	2.1	987.00
09/30/19	J. Teoh	Conference with W Gray and M Parkinson to discuss eligibility issue.	0.5	235.00
09/30/19	J. Teoh	Conference with W Gray and M Parkinson to discuss eligibility issue.	0.5	235.00
09/30/19	W. Gray Jr.	Review and research the issue of eligibility of Liddle & Robinson to continue as a Chapter 11 debtor as a liquidating partnership under NY State law; confer with M. Parkinson and J. Teoh re same (.5).	2.3	2,127.50
Less Discount Applied				(11,351.60)
TOTALS			190.3	\$102,164.40

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Exhibit E

FOLEY HOAG LLP

Detailed Expense Records

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Foley Hoag LLPCosts Incurred by Cost Code and Timekeeper on 36355.00002
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Employee		Costs Billed
005 Conference Call		
3152	Bauer, Alison D.	\$44.00
3153	Gray Jr., William F.	\$30.00
005 Conference Call Total:		\$74.00
027 Courier Services		
3153	Gray Jr., William F.	\$17.00
027 Courier Services Total:		\$17.00
029 Express Delivery (FEDEX)		
2653	Fullmer, James S.	\$26.26
3218	Kelly, Rachel	\$22.74
029 Express Delivery (FEDEX) Total:		\$49.00
050 In-House Photocopying		
3152	Bauer, Alison D.	\$45.12
050 In-House Photocopying Total:		\$45.12
055 In-House B&W Printing - Outsourced		
3218	Kelly, Rachel	\$22.44
055 In-House B&W Printing - Outsourced Total:		\$22.44
101B Tabs		
3218	Kelly, Rachel	\$10.00
101B Tabs Total:		\$10.00
111 Filing & Recording Fees		
2653	Fullmer, James S.	\$200.00
111 Filing & Recording Fees Total:		\$200.00
200 Air Fare		
3116	Parkinson, Meredith S.	\$31.00
200 Air Fare Total:		\$31.00
205 Train Fare		
3116	Parkinson, Meredith S.	\$272.00
205 Train Fare Total:		\$272.00
211 Uber Service		
3116	Parkinson, Meredith S.	\$25.59
211 Uber Service Total:		\$25.59
Grand Total:		\$746.15

Exhibit F

FOLEY HOAG LLP

History of Previous Fee Statements

Fee Statement Period	Amount Requested	Amount Paid	Docket No.
7/1/2019 – 7/31/2019	\$43,136.12		118
8/1/2019 – 8/31/2019	\$84,615.91		119